| **Assessing Financial Health and Risks** |
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|  | * Begin by reviewing your organization's financial statements and conducting a risk assessment to identify potential threats to financial stability.
* Evaluate factors such as cash flow, liquidity, solvency, and profitability to gauge financial health.
* Consider external factors such as economic conditions, donor trends, and regulatory changes that may impact financial risk.
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|  | *Write your answer here:* |
| **Scoping What Income We Need vs. the Income We Have** |
|  | * Determine the total income required to fulfill your organization's mission and mandate, considering all operational and programmatic expenses.
* Assess existing income streams and their adequacy in meeting financial needs. Identify any gaps between income needed and income available.
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|  | *Write your answer here:* |
| **What Sort of Financial Resource Does Our Mission & Mandate Actually Need?** |
|  | * Reflect on your organization's mission and mandate to understand the specific financial resources required to achieve your goals.
* Consider the scope of activities, programmatic priorities, staffing needs, and infrastructure requirements outlined in your mission and mandate.
* Determine the types of funding necessary to support these activities, such as grants, donations, earned income, or investment returns.
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|  | *Write your answer here:* |
| **Writing the Short Plan and Statement** |
|  | * Based on your assessments and reflections, draft a concise financial plan outlining your organization's goals, strategies, and resource requirements.
* Clearly articulate the income needed to support your mission and mandate, as well as any identified gaps or challenges.
* Propose specific actions and strategies for addressing these financial needs, such as diversifying income sources, increasing fundraising efforts, or optimizing expenses.
* Conclude with a statement reaffirming your commitment to financial sustainability and mission-driven success, highlighting the importance of aligning financial resources with organizational goals.
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|  | *Write your answer here:* |